## STATE OF IDAHO IDAHO TRANSPORTATION DEPARTMENT STATE HIGHWAY FUND

## CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS

JULY 1, 2022 - JUNE 30, 2023 FISCAL YEAR 2023

Transfer From Highway Distribution Account         \$ 240,412,100           Fuels/Registrations         \$ 73,144,300           Miscellaneous Receipts         \$ 50,368,300           Total State Receipts         \$ 363,924,700           Federal Aid - Formula         \$ 386,465,100           Transfers In - Ethanol Exemption Elimination         \$ 19,404,300           Transfers In - Direct Investment Pool         \$ -           City & County Contributions         \$ 7,906,700           Total Receipts         \$ 777,700,800           Disbursements         Expenditures - Fund 0260 State Highway Account         \$ 719,101,900           Transfers Out - To Log Term Investment Fund         \$ 4,097,400           Transfers Out - To Local Highway Trust Fund         \$ -           Transfers Out - To Local Highway Distribution Fund         \$ -           Transfers Out - Garvee Capital Project Fund         \$ -           Transfers Out - Garvee Debt Service Fund - State         \$ 58,951,800           Transfers Out - Garvee Debt Service Fund - State         \$ -           Total Disbursements         \$ (4,450,300)           Net Change in Cash Balance         \$ 782,151,100           Cash Balance (End) - June 30, 2023         \$ 143,455,900           Prepared By:         Certified:           Signed         Justin Coll	Cash Balance (Beg) - July 1, 2022	\$147,906,200
Signed   S	Receipts Transfer From Highway Distribution Account	\$ 240 412 100
Miscellaneous Receipts	• •	
Total State Receipts	<u> </u>	• • •
Sample	•	_ <del></del>
Transfers In - Ethanol Exemption Elimination Transfers In - Cigarette Tax Transfers In - Direct Investment Pool Signed Transfers In - Direct Investment Pool Signed		
Transfers In - Cigarette Tax Transfers In - Direct Investment Pool City & County Contributions  Total Receipts  Disbursements Expenditures - Fund 0260 State Highway Account Transfers Out - To Long Term Investment Fund Transfers Out - To Local Highway Total Highway Distribution Fund Transfers Out - To Local Highway Distribution Fund Transfers Out - Garvee Capital Project Fund Transfers Out - Garvee Debt Service Fund - Federal Transfers Out - Garvee Debt Service Fund - State  Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Prepared By:  Certified:  Signed  Justin Collins, Controller		
Transfers In - Direct Investment Pool City & County Contributions Total Receipts  Disbursements Expenditures - Fund 0260 State Highway Account Transfers Out - To Long Term Investment Fund Transfers Out - To Local Highway Trust Fund Transfers Out - To Local Highway Distribution Fund Transfers Out - Garvee Capital Project Fund Transfers Out - Garvee Debt Service Fund - Federal Transfers Out - Garvee Debt Service Fund - State Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Signed  Justin Collins, Controller  Signed  Signed  Bill Moad	·	
City & County Contributions Total Receipts  Disbursements  Expenditures - Fund 0260 State Highway Account Transfers Out - To Long Term Investment Fund Transfers Out - To Local Highway Trust Fund Transfers Out - To Local Highway Distribution Fund Transfers Out - To Local Highway Distribution Fund Transfers Out - Garvee Capital Project Fund Transfers Out - Garvee Debt Service Fund - Federal Transfers Out - Garvee Debt Service Fund - State Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Prepared By:  Certified:  Signed  Justin Collins, Controller  Signed  Bill Moad	<u> </u>	
Disbursements  Expenditures - Fund 0260 State Highway Account Transfers Out - To Long Term Investment Fund Transfers Out - To Local Highway Trust Fund Transfers Out - To Local Highway Distribution Fund Transfers Out - Garvee Capital Project Fund Transfers Out - Garvee Debt Service Fund - Federal Transfers Out - Garvee Debt Service Fund - State Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Prepared By:  Certified:  Signed  Justin Collins, Controller  Signed  Signed  Signed  Bill Moad	City & County Contributions	
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Transfers Out - To Local Highway Trust Fund Transfers Out - To Local Highway Distribution Fund Transfers Out - Garvee Capital Project Fund Transfers Out - Garvee Debt Service Fund - Federal Transfers Out - Garvee Debt Service Fund - State Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Prepared By:  Certified:  Signed  Justin Collins, Controller  Signed  Justin Collins, Controller  Signed  Justin Collins, Controller	,	• • •
Transfers Out - To Local Highway Distribution Fund Transfers Out - Garvee Capital Project Fund Transfers Out - Garvee Debt Service Fund - Federal Transfers Out - Garvee Debt Service Fund - State Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Prepared By:  Certified:  Signed  Justin Collins, Controller  Signed  Signed  Signed  Bill Moad	<u> </u>	
Transfers Out - Garvee Capital Project Fund Transfers Out - Garvee Debt Service Fund - Federal Transfers Out - Garvee Debt Service Fund - State Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Prepared By:  Certified:  Signed  Justin Collins, Controller  Signed  Signed  Signed  Bill Moad	9 ,	·
Transfers Out - Garvee Debt Service Fund - Federal Transfers Out - Garvee Debt Service Fund - State  Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Prepared By:  Certified:  Signed  Justin Collins, Controller  State  58,951,800  \$ 782,151,100  \$ (4,450,300)  Cartified:  Signed  Bill Moad		
Transfers Out - Garvee Debt Service Fund - State Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Prepared By:  Certified:  Signed  Justin Collins, Controller  State  \$ -  \$ 782,151,100  \$ (4,450,300)  Certified:  \$ 143,455,900  Signed  Bill Moad		
Total Disbursements Net Change in Cash Balance  Cash Balance (End) - June 30, 2023  Prepared By:  Certified:  Signed  Justin Collins, Controller  \$ 782,151,100 \$ (4,450,300)  \$ 143,455,900  Signed  Bill Moad		
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Idaho Transportation Department Chairman, Idaho Transportation Board		
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